



THIRUVANANTHAPURAM CORPORATION

Demand Collection Balance Statement for the period 1 April 2009 to 31 January 2010

	Arrear Demand	Current Demand	Collection	Balance
<i>Tax Revenue</i>				
Property Tax (Current)		224,477,376.00	106,145,699.00	118,331,677.00
Property Tax (Arrear)	195,019,689.00		50,446,058.00	144,573,631.00
Profession Tax (Current)		163,517,682.00	94,239,989.00	69,277,693.00
Profession Tax (Arrear)	12,882,411.00		2,266,819.00	10,615,592.00
Advertisement Tax (Current)		2,093,100.00	2,093,100.00	
Advertisement Tax (Arrear)	330,894.00			330,894.00
Theatre/Show Tax		10,960.00	10,960.00	
Surcharge on Theatre/Show tax		7,237.00	7,237.00	
Entertainment Tax		26,841,332.00	26,841,332.00	
Surcharge on Tax against Section 230(2)		2,226.00	2,226.00	
Other Taxes		142,016.00	142,016.00	
Tax on Timber		636.00	636.00	
Tax Remission & Refund - Other Taxes				
Receivables for other taxes	40,550.00			40,550.00
Total - Tax Revenue	208,273,544.00	417,092,565.00	282,196,072.00	343,170,037.00
Assigned Revenues				
Others		31,725.00	31,725.00	
Total Assigned revenues		31,725.00	31,725.00	
<i>Rental Income From Municipal Properties</i>				
Rent receivable from civic amenities(current)		25,622,050.00	9,663,219.00	15,958,831.00
Rent receivable from civic amenities(arrear)	15,794,645.00		5,439,739.00	10,354,906.00
Rent from Markets		1,729,469.00	1,729,469.00	
Rent from Town Hall		842,027.00	842,027.00	
Rent from Stadium		64,000.00	64,000.00	
Rent from Shopping complex		8,172.00	8,172.00	
Rent from Staff Quarters		16,121.00	16,121.00	
Lease Rental		124.00	124.00	
Other Rent		124.00	124.00	
Rent Remission and Refund - Civic Amenities		710.00	710.00	
Rent from Other Civic Amenities		41,000.00	41,000.00	
Total - Rental Income from Municipal Properties	15,794,645.00	28,323,797.00	17,804,705.00	26,313,737.00
<i>Fees & User Charges</i>				
Private Hospital & Paramedical Institutions Registration Fee		17,900.00	17,900.00	
Tutorial College Registration Fee		6,152.00	6,152.00	

Other Empanelment & registration charges		2,080.00	2,080.00	
Other Licensing Fees				
License Fes for Dangerous & Offensive Trades (Current)		5,708,139.00	4,864,347.00	843,792.00
License Fes for Dangerous & Offensive Trades (Arrear)	995,863.00		213,988.00	781,875.00
License Fee for Lodge		92,450.00	92,450.00	
License Fees under PPR Act		2,250.00	2,250.00	
License Fees under PFA Act		18,323.00	18,323.00	
Fees for Construction of Buildings		35,456,997.00	35,456,997.00	
Fees for Installation of Machinery		9,795.00	9,795.00	
Fees for Construction of Factory		190.00	190.00	
Other fees for Grant of Permit Certificate		147,924.00	147,924.00	
Fees for delayed Registration-Birth & Death		327,764.00	327,764.00	
Fees for Marriage Certificate		243,670.00	243,670.00	
Fees for Ownership Certificate		322,534.00	322,534.00	
Fees for other certificates or extracts		76,532.00	76,532.00	
Regularization Fees		8,418.00	8,418.00	
Penalties		298,010.00	298,010.00	
Other Penal Interest		32,125.00	32,125.00	
Fines		6,962,618.00	6,962,618.00	
Fines imposed by court (including P.F.A)		574,950.00	574,950.00	
Fines imposed by Municipal and other Laws		15,026.00	15,026.00	
Penalty charge for destruction of dogs.		1,719,160.00	1,719,160.00	
Other fees		2,320.00	2,320.00	
Notice Fees		1,141,761.00	1,141,761.00	
Warrant Fees		1,186.00	1,186.00	
Ownership Change Fees		80.00	80.00	
License Change fees		234,344.00	234,344.00	
Delayed Registration fees		445.00	445.00	
Search Fees		3,880.00	3,880.00	
Water charges		116,175.00	116,175.00	
Electricity Charges		109,970.00	109,970.00	
Market Fees		3,400.00	3,400.00	
Slaughter House Fees		275,360.00	275,360.00	
Lorry,Taxi,Auto and Other Vehicle Stand Fees		364,718.00	364,718.00	
Receipts on account of Cost service rendered		2,554,225.00	2,554,225.00	
Receipts from Libraries		643.00	643.00	
Receipts from Hospitals & Dispensaries		5,099.00	5,099.00	
Receipts from Veterinary Poly clinic		360,642.00	360,642.00	
Crematorium Fees		1,025.00	1,025.00	
Other Licensing Fees		1,550,000.00	1,550,000.00	
Other User charges		266,381.00	266,381.00	
		108,595.00	108,595.00	

Charges				
Road Cutting Charges		31,024,390.00	31,024,390.00	
Other Charges		590.00	590.00	
Remission&Refund-Other Charges		1,136.00	1,136.00	
Receivable for other fees	983			983
Public Sanitation Charges		449,013.00	449,013.00	
Contractor registration Fees		96,671.00	96,671.00	
Testing Fees		2,520.00	2,520.00	
Water Connection Charges		400.00	400.00	
Total - Fees & User Charges	996,846.00	90,717,976.00	90,088,172.00	1626650
<u>Sales & Hire Charges</u>				
Sale of Agricultural Products		77,104.00	77,104.00	
Sale of Usufructs		393,947.00	393,947.00	
Sale of Manure		3061363.00	3,061,363.00	
Sale of Forms & Publications		44938	44,938.00	
Sale of Tender Forms		2121898.00	2,121,898.00	
Sale of scrap		551534.00	551,534.00	
Hire Charges on Equipments		4800.00	4,800.00	
Hire Charges for Vehicles		5237.00	5,237.00	
Other Vehicle Hire Charges		306278.00	306,278.00	
Receipt of Auction of Obsolete Assets		1052885.00	1,052,885.00	
Miscellaneous Sales		5613.00	5,613.00	
Road Roller Charges		785244	785,244.00	
Total - Sales & Hire Charges		8,410,841.00	8,410,841.00	
<u>Revenue Grants, Contribution & Subsidies</u>				
Development Fund - General		27,645,407.00	27,645,407.00	
Development Fund - Special Component Plan		10,964,673.00	10,964,673.00	
Fund for Transferred Institutions - Social Welfare		1,645,091.00	1,645,091.00	
Fund for Transferred Institutions - Health		21,684.00	21,684.00	
Fund for Transferred Institutions - Ayurveda		13,032.00	13,032.00	
Fund for Transferred Institutions - Education		8,361,418.00	8,361,418.00	
Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1,396,188.00	1,396,188.00	
Fund for Transferred Functions/ Schemes - Unemployment Wages		5,400,000.00	5,400,000.00	
Fund for Transferred Functions/ Schemes - Widow Pension		9,650,121.00	9,650,121.00	

Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		519,498.00	519,498.00	
Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded		5,126,436.00	5,126,436.00	
Fund for Transferred Functions/ Schemes - Financial Help for Widow's		95,000.00	95,000.00	
Fund for Transferred Functions/ Schemes - Old Age Pension		13,087,580.00	13,087,580.00	
Maintanance fund Road assets.		996,763.00	996,763.00	
Maintanance fund Non Road assets.		10,929,747.00	10,929,747.00	
General Purpose Fund		121,795,830.00	121,795,830.00	
Reimbursement Of Expenses		552,907.00	552,907.00	
Contribution Towards Schemes		45,000.00	45,000.00	
Other Revenue Grants		9,596,765.00	9,596,765.00	
Total - Revenue Grants, Contribution & Subsidies		227,843,140.00	227,843,140.00	
<u>Income From Investments</u>				
Interest on Fixed Deposits		903,852.00	903,852.00	
Dividend		42,900.00	42,900.00	
Total - Income from Investments		946,752.00	946,752.00	
Other Income		24,420.00	24,420.00	
Pension Fund Receivable from DUA	126,570,880.00			126,570,880.00
Receipts from Postal Charges		8,519.00	8,519.00	
Miscellaneous Income		205,628.00	205,628.00	
Deposits Forfeited		1,100.00	1,100.00	
Recovery from Employees		241,584.00	241,584.00	
Insurance Claim Recovery		10,682.00	10,682.00	
Prior period Income(General Purpose Fund)		18,301,500.00	18,301,500.00	
Total - Other Income	126,570,880.00	18,793,433.00	18,793,433.00	126,570,880.00
Grand Total	351,635,915.00	792,160,229.00	646,114,840.00	497,681,304.00

04/02/2010

Accounts Officer

Secretary